



This is the Authority Form referred to in the Application Form

Documentation required

Please write clearly in the white spaces with capital letters or tick the boxes.

In order to comply with the Islands' anti-money laundering legislation and to help combat potential fraud, we are required to hold documentary confirmation of your identity and residential address.

Provide confirmation of the identities of each Director/signatory ✓
(and, if different from the applicant, Beneficial Owner)

Provide either:

- their passport
- a government identity card bearing their signature and photograph, or
- their full driving licence, provided this has been issued in the UK, Channel Islands, Isle of Man or other European Union country, is signed and bears their photograph.

Provide confirmation of the address of each Partner/signatory ✓
(and, if different from the applicant, Beneficial Owner)

- Provide an original recent gas, telephone (not a mobile) or electricity bill (or similar document) which shows your current **residential** address. The bill must have been issued in the last three months. Alternatively, an account statement from a recognised bank or recognised bank credit card is acceptable. The statement should be the most recent available, and an original, not a copy. (The requirement is to provide evidence of principal residential address. It is not acceptable to confirm a 'PO Box' or 'care of' address.)

Certification of photocopy passports and all other documentation

Please note that the Bank reserves the right to refuse to open an account without disclosing the reason.

All photocopies of documents must be certified by one of the following: an embassy, consulate or high commission of the country of issue of documentary evidence of identity, a member of the judiciary, a senior civil servant, or a serving police or customs officer, a lawyer or notary public, an actuary, an accountant holding a recognised professional qualification, or a director, officer, or manager of a regulated financial services business operating in an equivalent jurisdiction.

The certifier must certify that he or she has seen original documentation, and that the copy document provided (which he or she certifies) is a complete and accurate copy of that original. The certifier will also sign and date the copy document, writing his or her name clearly in capitals underneath, indicate his or her position or capacity, and contact address.

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Limited Company Authority

Please write clearly in the white spaces with capital letters or tick the boxes.

The application to open an account and the terms of this Authority Form must be approved by a board meeting of the Company. Details are below.

The Bank is authorised to act on the Company's instructions when given in accordance with this Authority Form. Details of the Company and the accounts to which this Authority Form relates are in the separate Application Form (where applicable).

1 Board Resolution

1.1 We confirm that a validly convened and quorate Board meeting of

_____ 'the Company'

was duly held at

on

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1.2 We confirm that:

- this form containing the Company's authority to the Bank was presented to that meeting,
- the resolutions in clause 1.3 were duly approved at the meeting,
- those resolutions are in accordance with the Company's articles of association,
- the resolutions have been or will be entered into the Company's minute book,
- the information in the Application Form given to the Bank with this Authority Form is true,
- the signatures of the Company's directors and other authorised signatories in the account opening form are correct.

1.3 Resolutions

That:

1.3.1 An account or accounts ("the account") with Lloyds TSB Offshore Limited be:

Opened ✓ Continued ✓

1.3.2 The authorities set out in the Authority Form of directors to operate and change the account be approved.

1.3.3 The authorities of other signatories set out in the Authority Form to operate the account be approved.

1.3.4 A deposit account or accounts be opened with the Bank on the terms set out in the leaflet enclosed with this form whose reference number is given below.

1.3.5 A company payment card be applied for from the Bank on the terms set out in the leaflet enclosed with this form whose reference number is stated at the end of this form.

1.3.6 The Bank, subject to any legal or regulatory requirements which may apply, be authorised to accept all instructions within the Authority Form in connection with the accounts now being opened or already opened and (unless the Company gives other express written instructions) in connection with any accounts, facilities, services or other arrangements that are entered into in future. This applies also if the account is redesignated or renumbered.

1.3.7 The Bank be authorised to accept all instructions within the Authority Form to pay to or debit from the account all the Company's cheques, drafts, orders, receipts for money, bills, promissory notes, negotiable instruments, documentary credits and any other similar instruction.

1.3.8 The authority in this Authority Form applies whether the account is in credit, or is overdrawn, or becomes overdrawn as a result.

1.3.9 Clause 5.2 relating to instructions given to the Bank by electronic communication be approved.

1.3.10 Cheques which have been completed by typewriter, laser printing or other mechanical means may be easier to alter than hand-written cheques. The Bank may pay and debit such cheques to the Company's accounts and shall not be prejudiced or affected by any alteration or erasure in them.

1.3.11 The Company authorises the Bank to accept cheques it has issued signed with the facsimile signature of an authorised signatory (for example by pre-printing, rubber stamp, cheque signing machine or lasering). Once the company has begun to issue cheques with facsimile signatures, the Bank does not have to check that such a signature (or an imitation of it) has been added with the authority of the authorised signatory or the Company.

1.3.12 For the avoidance of doubt, it is agreed that a director or other authorised signatories, acting within the Authority Form, may from time to time:

- withdraw and deal with any of the Company's property or securities which the Bank may hold from time to time;
- sign on behalf of the Company any indemnities or counter-indemnities which the Bank may require from time to time;
- arrange for the granting of documentary or other credits or the issue of guarantees or other undertakings by the Bank whether within or outside the UK and whether by itself or its correspondents;
- arrange for the discounting of any bills endorsed on behalf of the Company;
- give instructions and sign any agreement (whether committed or optional) regarding:
 - the purchase, sale or exchange of any foreign exchange or securities;
 - any transactions relating to the purchase, sale, exchange, payment or setting off of sums of money determined by reference to present or future interest or currency exchange rates including interest rate and currency swaps, caps and floors, forward rate agreements, forward foreign exchange contracts and options on any such transactions;

Please attach an additional sheet if required.

If any further restrictions are required, please attach on an additional sheet.

For example, any two directors to sign all instructions.

- arrange with the Bank from time to time for advances to the Company by way of loan or overdraft;
- approve and authorise the execution of mortgages or charges over all of the assets of the Company including its property, undertaking and uncalled capital and approve and authorise the execution on the Company's behalf of any documents required by the Bank relating to or for securing any advances to the Company or others or any liabilities of the Company or others to the Bank;
- approve and authorise the execution on behalf of the Company of any contract, agreement or other document with any part of the Lloyds TSB group of companies for the provision of banking services;
- give orders or instructions which are in favour or for the benefit of themselves or to discharge their individual obligations to the Company or to others.

1.3.13 The Bank may disclose:

- information that the Company's auditors request;
- any information about the Company or the account to any holding company of the Bank and any subsidiary of any such holding company (and the terms "holding company" and "subsidiary" shall have the meanings given to them by section 736 of the Companies Act 1985).

1.3.14 These resolutions shall remain in force until they have been amended by the Company, and the Bank has been notified. Any two Directors are authorised to notify the Bank in writing of any future change to these or any amended resolutions.

1.3.15 These resolutions be certified as shown below and be sent to the Bank.

1.4 Note that in the above Resolutions

- 'the Company's Authority Form' means the instructions and authorities given by the Company to the Bank in clauses 1, 2, 3, 4, & 5 of this form and any properly authorised changes made to those authorities and instructions from time to time.
- the expression Director includes alternate director and (in the case of a company incorporated outside the UK) references in these resolutions to the Directors and the company secretary shall be taken to refer to the equivalent officers of the Company according to the law applicable in the place of the Company's incorporation.

Signature of Chairman or Director

Date

Signature of Director or Company Secretary

Date

2 Authority of each Director to operate accounts under this Authority Form

2.1 Unless you say otherwise in clause 2.2 **each** of the directors named in the Application Form (or subsequently) and who has signed the signatory details in it (or similar details elsewhere) has **individual authority without any restriction** to authorise **any** transaction or other business with the Bank, and to operate **all** Company accounts in the name of the Company.

2.2 If you do **not** want a Director to have that authority please give details here:

Details of restrictions on Directors' individual authority to operate all accounts for any transaction

3 Authority to change your Authority Form

3.1 Unless you say otherwise in clause 3.2, the Company may notify us of a change to this Authority Form (or Authority Forms that have already been changed) by **any two** directors writing to us. That includes changing the authorities in clauses 2 or 4 of this form, opening or closing accounts, or adding the names of new signatories. If you want some changes to be authorised by more (or by specified) directors, or by the Board as a whole, please give details in 3.2. Alternatively, you may prefer some changes to be authorised by only a single Director.

3.2 If you do **not** want any two Directors to have authority to change your Authority Form please give details here:

Details of restrictions on any two Directors' authority to change your Authority Form (or authority for a single Director to do so)

4 Authorised signatories who are not Directors

4.1 If you want someone other than a Director to have authority to authorise transactions or other business with the Bank, and to operate your Company accounts he or she should be named in the Application Form (or subsequently) and have supplied us with signature details.

4.2 You should indicate below the names of any persons authorised to undertake each type of transaction on behalf of the Company. If you wish to put conditions or restrictions on the authority of that person, please give details. **If you do not give any details, each authorised signatory has individual authority without any restriction to authorise any transaction or other business with the Bank, and to operate all Company accounts in the name of the Company. We will also give these signatories any information about the Company's accounts.**

Details of signatories' (other than directors) authority to operate your accounts and restrictions on information we should give them about your accounts.

5 Legal terms applying to your accounts

5.1 General

5.1.1 The Bank is authorised to act upon any instruction, agreement or arrangement that is in accordance with this Authority Form (or any subsequent properly authorised addition or alteration to it) without enquiring about its purpose, or the circumstances in which it is given, or about the disposition of any proceeds.

5.1.2 You will examine bank statements, confirmations and communications to you within a reasonable time after receiving them and will promptly advise us of any apparent mistake or discrepancy.

5.1.3 Neither this Authority Form nor any transaction carried out under it shall confer any benefit on or be enforceable by any party other than you, or the Bank.

5.1.4 When you speak to us on the phone, some calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

5.1.5 On request, you must promptly send us:

- a certified copy of your Memorandum and Articles of Association (or the equivalent constitutional documents for companies incorporated outside the UK) and of changes to them and Special Resolutions amending them.

5.1.6 You must promptly send us:

- a certified copy of any future Board resolutions which affect the terms of this Authority Form;
- details of any changes to your Directors, company secretary and other officers and senior managers.

Additional account signatories

Name of additional account signatory

Name of additional account signatory

Additional account signatory signature

Additional account signatory signature

Have any additional sheets been attached?

Yes ✓

No ✓

Company Payment Card user guide and terms and conditions reference number

0	B	5	1	4	/				
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Deposit account terms and conditions reference number

0	B	9	2	8	/				
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Lloyds TSB Offshore Limited, PO Box 160, 25 New Street, St Helier, Jersey JE4 8RG. Registered in Jersey, number 4029. Regulated by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey) Law 1991, and investment and general insurance mediation business under the Financial Services (Jersey) Law 1998.

The Guernsey branch of Lloyds TSB Offshore Limited is licensed to conduct banking, investment and insurance business by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, the Protection of Investors (Bailiwick of Guernsey) Law 1987 and the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law 2002.

The Isle of Man branch of Lloyds TSB Offshore Limited is licensed by the Isle of Man Financial Supervision Commission to conduct banking and investment business and is registered with the Insurance and Pensions Authority in respect of General Business.